

	Fund Name	Category	Risk	F Code	MER (%) ¹	Adv FE ²	MER (%) ¹	Adv FE ²	Other Series ³	Underlying ETF	Provides clients with
Gold	BMO Covered Call Spread Gold Bullion ETF Fund	Commodity	Medium	95376 – Profile / Facts	n/a ⁴	99376 – Profile / Facts	n/a ⁴	1.0	-	ZWGD	Gold bullion price exposure with income enhancement
	BMO Gold Bullion ETF Fund	Commodity	Medium	95379 – Profile / Facts	n/a ⁴	95379 – Profile / Facts	n/a ⁴	1.0	-	ZGLD	Gold bullion price exposure
Core	BMO Fixed Income ETF Portfolio	Global Fixed Income	Low	95700 – Profile / Facts	0.45	99700 – Profile / Facts	1.01	0.5	T6, F2	-	All in one solution
	BMO Income ETF Portfolio	Global Fixed Income Balanced	Low	95701 – Profile / Facts	0.56	99701 – Profile / Facts	1.67	1.0	T6, F2, F4, F6	-	All in one solution
	BMO Conservative ETF Portfolio	Global Fixed Income Balanced	Low-Med	95702 – Profile / Facts	0.56	99702 – Profile / Facts	1.67	1.0	T6, F2, F6	-	All in one solution
	BMO Balanced ETF Portfolio	Global Neutral Balanced	Low-Med	95703 – Profile / Facts	0.61	99703 – Profile / Facts	1.72	1.0	T6, F2, F4, F6	-	All in one solution
	BMO Growth ETF Portfolio	Global Equity Balanced	Low-Med	95704 – Profile / Facts	0.61	99704 – Profile / Facts	1.72	1.0	T6, F2, F6	-	All in one solution
	BMO Equity Growth ETF Portfolio	Global Equity	Medium	95705 – Profile / Facts	0.67	99705 – Profile / Facts	1.78	1.0	T6, F6	-	All in one solution
	U.S. Dollar										
	BMO USD Income ETF Portfolio	Global Fixed Income Balanced	Low-Med	95816 – Profile / Facts	0.57	99816 – Profile / Facts	1.70	1.0	T6, F6	-	All in one solution – USD
	BMO USD Conservative ETF Portfolio	Global Fixed Income Balanced	Low-Med	95814 – Profile / Facts	0.57	99814 – Profile / Facts	1.69	1.0	T6, F6	-	All in one solution – USD
	BMO USD Balanced ETF Portfolio	Global Neutral Balanced	Low-Med	95812 – Profile / Facts	0.47	99812 – Profile / Facts	1.58	1.0	T6, F6	-	All in one solution – USD
	Cash Flow										
	BMO Global Enhanced Income Fund	Global Equity	Medium	95166 – Profile / Facts	0.73	99166 – Profile / Facts	1.84	1.0	T6, F6, ETF Series	-	All in one cash flow solution
Fixed Income	BMO Aggregate Bond ETF Fund	Canadian Fixed Income	Low	95322 – Profile / Facts	0.09	99322 – Profile / Facts	0.65	0.5	-	ZAG	Canadian investment-grade fixed income
	BMO Corporate Bond ETF Fund	Canadian Corporate Fixed Income	Low	95323 – Profile / Facts	0.17	99323 – Profile / Facts	0.71	0.5	-	ZCB	Canadian corporate fixed income
	BMO Ultra Short-Term Bond ETF Fund	Canadian Short Term Fixed Income	Low	95338 – Profile / Facts	0.17	99338 – Profile / Facts	0.72	0.5	-	ZST	Canadian short-term fixed income
Enhanced Dividends and Yields	BMO Covered Call Canadian Banks ETF Fund	Financial Services Equity	Medium	95765 – Profile / Facts	0.73	99765 – Profile / Facts	1.63	1.0	-	ZWB	Big 6 Canadian banks cash flow
	BMO Covered Call Canada High Dividend ETF Fund	Canadian Dividend & Income Equity	Medium	95127 – Profile / Facts	0.73	99127 – Profile / Facts	1.65	1.0	-	ZWC	Diversified Canadian dividend payers
	BMO Covered Call Energy ETF Fund	Energy Equity	High	95330 – Profile / Facts	0.71	99330 – Profile / Facts	1.85	1.0	-	ZWEN	Diversified portfolio of energy companies
	BMO Covered Call Europe High Dividend ETF Fund	European Equity	Medium	95767 – Profile / Facts	0.73	99767 – Profile / Facts	1.68	1.0	-	ZWE	Diversified European dividend payers
	BMO Covered Call Technology ETF Fund	Sector Equity	Med-High	95767 – Profile / Facts	n/a ⁴	99767 – Profile / Facts	n/a ⁴	1.0	-	ZWT	Diversified portfolio of tech/tech related companies
	BMO Covered Call U.S. High Dividend ETF Fund	U.S. Equity	Medium	95766 – Profile / Facts	0.73	99766 – Profile / Facts	1.65	1.0	Adv (US\$), F (US\$)	ZWH	Diversified U.S. Dividend payers
	BMO Covered Call Utilities ETF Fund	Sector Equity	Medium	95331 – Profile / Facts	0.71	99331 – Profile / Facts	1.87	1.0	-	ZWU	Diversified portfolio of utility companies
Low Volatility	BMO Premium Yield ETF Fund	U.S. Equity	Low-Med	95324 – Profile / Facts	0.71	99324 – Profile / Facts	1.87	1.0	-	ZPAY.F	U.S. large capitalization companies and derivatives instruments
	BMO Global Low Volatility ETF Fund	Tactical Balanced	Low-Med	95326 – Profile / Facts	0.57	99326 – Profile / Facts	1.68	1.0	T6, F6	-	Diversified Global low volatility equities
	BMO Low Volatility Canadian Equity ETF Fund	Canadian Equity	Low-Med	95772 – Profile / Facts	0.40	99772 – Profile / Facts	1.42	1.0	T4, F4	ZLB	Diversified Canadian low volatility equities
Growth	BMO Low Volatility U.S. Equity ETF Fund	U.S. Equity	Low-Med	95109 – Profile / Facts	0.32	99109 – Profile / Facts	1.40	1.0	T4, F4	ZLU	Diversified U.S. low volatility equities
	BMO Canadian Banks ETF Fund	Financial Services Equity	Med-High	95262 – Profile / Facts	0.28	99262 – Profile / Facts	1.40	1.0	T6, F6	ZEB	Big six Canadian banks growth
	BMO Canadian Equity ETF Fund	Canadian Equity	Medium	95144 – Profile / Facts	0.06 ⁵	A Series – 70144	0.62 ⁵	0.5	-	ZCN	S&P/TSX Composite exposure
	BMO Clean Energy ETF Fund	Global Small/Mid Cap Equity	High	95119 – Profile / Facts	0.40	A Series – 70119	0.96	0.5	-	ZCLN	S&P Global Clean Energy Index
	BMO Global Quality ETF Fund	Global Equity	Medium	95263 – Profile / Facts	0.50	99263 – Profile / Facts	1.64	1.0	T6, F6	ZGQ	MSCI All Country World High Quality Index
	BMO International Equity ETF Fund	International Equity	Medium	95727 – Profile / Facts	0.23 ⁵	A Series – 70727	0.79 ⁵	0.5	-	ZDM	MSCI EAFE Hedged to CAD exposure
	BMO Long Short U.S. Equity ETF Fund	Alternative Equity Focused	Low-Med	95380 – Profile / Facts	n/a ⁴	99380 – Profile / Facts	n/a ⁴	1.0	-	ZLSU	Provides clients with: U.S. large cap long short exposure
	BMO Nasdaq 100 Equity ETF Fund	U.S. Equity	Med-High	95120 – Profile / Facts	0.40	A Series – 70120	0.94	0.5	-	ZNO	Nasdaq 100 Index exposure
	BMO U.S. Equity ETF Fund	U.S. Equity	Medium	95722 – Profile / Facts	0.09 ⁵	A Series – 70722	0.66 ⁵	0.5	-	ZUE	S&P 500 Index Hedged to CAD exposure
	BMO U.S. Dollar Equity Index Fund	U.S. Equity	Medium	95803 – Profile / Facts	0.43	A Series – 70803	0.98	0.5	-	ZSPU	S&P 500 Index USD exposure

All fund codes are prefixed with BMO for FundSERV order entry.

¹ Annual Management Expense Ratios (MERs) are as of September 30, 2024.

² FE = Front-end

³ All payout series are available for purchase in non-registered accounts only.

⁴ MERs are not yet available for funds less than one year old.

⁵ The management fee and/or the fixed administration fee of this series will be or was reduced. This adjusted MER represents what the MER would have been had the change(s) been in effect during the full financial year.

Minimum initial investment for all funds is \$500.

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